

July 12, 2002

To: Subcommittee on Budget, Finance, and Administration
(Commissioners Calone, Ferguson, McCarty, Shaffer, and Sanders)

From: Margit Aramburu, Executive Director

Subject: Update on DPC Expenditures

The Delta Protection Commission received \$322,000.00 for this current fiscal year, FY 2001-2002. These funds were allocated from two special funds; the Environmental License Plate Fund (\$151,000) and the Harbors and Watercraft Revolving Fund (\$171,000). Listed below are the Commission's expenditures to date. A final report for fiscal year 2001-02 will be sent when all accounts have been reported. The unexpended funds at the end of the fiscal year will be returned to the fund of origin.

<u>Total FY 01/02 Funds:</u>	<u>\$322,000.00</u>
Total Outgo - July	14,418.97
Total Outgo - August	28,978.42
Total Outgo - September	19,491.43
Total Outgo - October	20,201.10
Total Outgo - November	31,065.71
Total Outgo - December	19,738.30
Total Outgo - January	23,033.28
Total Outgo - February	26,736.83
Total Outgo - March	20,459.92
Total Outgo - April	23,276.06
Total Outgo- May	32,744.08
Total Outgo- June	27,410.98
<u>Total FY 2001/02 Expended Funds</u>	<u>\$287,555.08</u>